

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

District of New Jersey

In re Dianna Guadagnino,
Debtor

Case No. 17-12951

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: March, 2019

Date filed: May 6, 2019

Line of Business: Rental Income

NAISC Code: 531110

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Dianna Guadagnino

Printed Name of Responsible Party

Questionnaire: *(All questions to be answered on behalf of the debtor.)*

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

B 25C (Official Form 25C) (12/08)

- | | | |
|-------------------------------------------------------------------|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL INCOME \$ 17277.90

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 10187.19

Cash on Hand at End of Month \$ 10523.81

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 10523.81

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL EXPENSES \$ 16941.28

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH *(TOTAL FROM EXHIBIT B)* \$ 17277.90

EXPENSES FOR THE MONTH *(TOTAL FROM EXHIBIT C)* \$ 16941.28

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH \$ 336.62

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 0.00

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 1,275.00

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 0

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 0

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 2,600

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 36,000

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0.00

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 0.00

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 17000	\$ 17277.90	\$ 277.90
EXPENSES	\$ 16000	\$ 16941.28	\$ 941.28
CASH PROFIT	\$ 1000	\$ 336.62	\$ 663.38

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 18000
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 17500
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 500

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Dianna Guadagnino March 1 - 31, 2019

INCOME DETAIL

March 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Ordinary Income/Expenses						
Income						
104 Lafayette						
03/06/2019	Deposit			DEPOSIT	950.00	950.00
03/06/2019	Deposit			DEPOSIT	425.00	1,375.00
Total for 104 Lafayette					\$1,375.00	
Sales						
104 Lafayette S						
03/04/2019	Deposit			DEPOSIT	2,800.00	2,800.00
Total for 104 Lafayette S					\$2,800.00	
194 Pine						
03/04/2019	Deposit			DEPOSIT	2,225.00	2,225.00
Total for 194 Pine					\$2,225.00	
252 Suydam						
03/05/2019	Deposit		Rent - Stephen	DEPOSIT	1,850.00	1,850.00
03/07/2019	Deposit		Rent - David	PLASTIQ INC CREDIT	2,000.00	3,850.00
Total for 252 Suydam					\$3,850.00	
287 Communipaw A						
03/11/2019	Deposit		Rent - Andrew	DEPOSIT	500.00	500.00
03/14/2019	Deposit		Rent - Koby/Paz	DEPOSIT 2nd deposit check bounced	965.00	1,465.00
03/15/2019	Deposit		Rent - Jessie	DEPOSIT	375.00	1,840.00
03/25/2019	Deposit		Rent - Andreas	DEPOSIT LOOK UP	1,200.00	3,040.00
Total for 287 Communipaw A					\$3,040.00	
Total for Sales					\$11,915.00	
Uncategorized Income						
03/05/2019	Deposit		Office Supply	428450 PAYPAL YUNDONGLITI 428450 PAYPAL YUNDONGLITI 4029357733 H KG Piano Credit	229.90	229.90
Total for Uncategorized Income					\$229.90	
Uncategorized Income (27)						
03/20/2019	Deposit		Rent	DEPOSIT	3,758.00	3,758.00
Total for Uncategorized Income (27)					\$3,758.00	
Total for Income					\$17,277.90	
Net Income					\$17,277.90	

Dianna Guadagnino March 1 - 31, 2019

TRANSACTION DETAIL BY ACCOUNT

March 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/01/2019	Expense		Garbage Removal / Dumpster mini	470780 ALLEGRO SANITATION CO 470780 ALLEGRO SANITATION CORPO 201 863 1527 * NJ	CHAPTER 11 CHECKING (0334)	137.80	137.80
03/04/2019	Expense		Office Supply	443106 AMZN MKTP US MI9HG0DU 443106 AMZN MKTP US MI9HG0DU0 A AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	4.36	142.16
03/04/2019	Expense		Post Office	40124201 THE CORNER POST 40124201 THE CORNER POST WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	30.13	172.29
03/04/2019	Expense		Amazon	469216 PRIME VIDEO MI87U7HO2 469216 PRIME VIDEO MI87U7HO2 888 802 3080 * WA	CHAPTER 11 CHECKING (0334)	8.99	181.28
03/04/2019	Expense			449215 PAYPAL IHAVE3GALS 449215 PAYPAL IHAVE3GALS 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	59.90	241.18
03/04/2019	Expense		Office Supply	420429 SCRIBD INC 420429 SCRIBD INC 415 2336230 * CA	CHAPTER 11 CHECKING (0334)	8.99	250.17
03/04/2019	Expense			449215 PAYPAL KELSEYANN81 449215 PAYPAL KELSEYANN81 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	65.00	315.17
03/04/2019	Expense		Post Office	40124201 THE CORNER POST 40124201 THE CORNER POST WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	3.17	318.34
03/04/2019	Expense		Wild Cow Coffee	432300 WILD COW COFFEE AND C 432300 WILD COW COFFEE AND CREA WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	8.79	327.13
03/04/2019	Expense		Office Supply	469216 AMZN MKTP US MI89Y37Z 469216 AMZN MKTP US MI89Y37Z1 AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	12.04	339.17
03/04/2019	Expense		Post Office	40124201 THE CORNER POST 40124201 THE CORNER POST WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	12.68	351.85
03/04/2019	Expense		Take out restaurant	426979 GIOTTOS 426979 GIOTTOS WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	24.20	376.05
03/04/2019	Expense		Quickbooks	469216 INTUIT QB ONLINE 469216 INTUIT QB ONLINE 800 286 6800 * CA	CHAPTER 11 CHECKING (0334)	35.00	411.05
03/05/2019	Expense		Storage	PUBLIC STORAGE I RENTAL	CHAPTER 11 CHECKING (0334)	260.24	671.29
03/05/2019	Expense		Apple iCloud	469216 APL ITUNES COM BILL 469216 APL ITUNES COM BILL 866 712 7753 * CA	CHAPTER 11 CHECKING (0334)	2.99	674.28
03/05/2019	Expense		Clothing	449215 VELLADONA 449215 VELLADONA WWW VELLADONA * DE	CHAPTER 11 CHECKING (0334)	15.39	689.67
03/05/2019	Expense		Clothing	449215 VELLADONA 449215 VELLADONA WWW VELLADONA * DE	CHAPTER 11 CHECKING (0334)	24.74	714.41
03/05/2019	Check	995014	US Trustee	CHECK # 995014	CHAPTER 11 CHECKING (0334)	650.00	1,364.41
03/06/2019	Check	995016	Bonfiglio Esq	CHECK # 995016	CHAPTER 11 CHECKING (0334)	2,000.00	3,364.41
03/06/2019	Expense		Coffee	449215 SQ MAIN STREET GRI 449215 SQ MAIN STREET GRI WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	7.45	3,371.86
03/07/2019	Expense		Take out restaurant	401339 292 HARDEES 401339 292 HARDEES WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	6.76	3,378.62

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/07/2019	Expense		Amazon	469216 PRIME VIDEO MI0XK0682 469216 PRIME VIDEO MI0XK0682 888 802 3080 * WA	CHAPTER 11 CHECKING (0334)	15.98	3,394.60
03/07/2019	Expense		Gym	432300 WATFORD CITY EVENT CE 432300 WATFORD CITY EVENT CENTE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	7.50	3,402.10
03/07/2019	Expense		Coffee	449215 SQ MAIN STREET GRI 449215 SQ MAIN STREET GRI WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	7.45	3,409.55
03/08/2019	Check	308	B of A Mortgage	CHECK # 308	CHAPTER 11 CHECKING (0334)	1,414.74	4,824.29
03/08/2019	Expense		Amazon	469216 PRIME VIDEO MI5633R30 469216 PRIME VIDEO MI5633R30 888 802 3080 * WA	CHAPTER 11 CHECKING (0334)	6.39	4,830.68
03/08/2019	Expense		Etsy	420429 ETSY COM PLEASANTLY 420429 ETSY COM PLEASANTLYPIN 718 8557955 * NY	CHAPTER 11 CHECKING (0334)	52.99	4,883.67
03/08/2019	Expense		Take out restaurant	432300 OUTLAWS BAR GRILL 432300 OUTLAWS BAR GRILL WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	89.61	4,973.28
03/08/2019	Expense		TD Bank	DEP RETURN FEE	CHAPTER 11 CHECKING (0334)	15.00	4,988.28
03/08/2019	Expense		Rent - Koby/Paz	DEP RETURN CHARGEBACK - Bounced Check from PAZ	CHAPTER 11 CHECKING (0334)	950.00	5,938.28
03/11/2019	Expense		Take out restaurant	480166 TOKYO STEAK HOUSE 480166 TOKYO STEAK HOUSE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	118.80	6,057.08
03/11/2019	Expense			407105 WWW JUSTAWARDMEDALS C 407105 WWW JUSTAWARDMEDALS CO 651 4081111 * MN	CHAPTER 11 CHECKING (0334)	78.25	6,135.33
03/11/2019	Expense		Wells Fargo	SLS MORTGAGE PAY CSR PAY	CHAPTER 11 CHECKING (0334)	1,653.08	7,788.41
03/11/2019	Expense		Carrington Mortgage	CARRINGTON MORTGAGE	CHAPTER 11 CHECKING (0334)	1,758.87	9,547.28
03/11/2019	Expense		Supermarket	770446 CASH WISE FOODS 3042 770446 CASH WISE FOODS 3042 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	233.50	9,780.78
03/11/2019	Expense		Office Supply	469216 AMAZON MUSIC MW47Y2CS 469216 AMAZON MUSIC MW47Y2CS0 888 802 3080 * WA	CHAPTER 11 CHECKING (0334)	8.52	9,789.30
03/11/2019	Expense		Pharmacy	319838 BARRETT PHARMA 319838 BARRETT PHARMA WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	78.74	9,868.04
03/11/2019	Expense		TD Bank	ACI SERVICE FEE SERVICEFEE	CHAPTER 11 CHECKING (0334)	12.50	9,880.54
03/12/2019	Expense		Family Dollar	423168 FAMILY DOLLAR 11938 423168 FAMILY DOLLAR 11938 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	48.07	9,928.61
03/13/2019	Expense		Paypal	449215 PAYPAL TRISHCALIEN 449215 PAYPAL TRISHCALIEN 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	43.78	9,972.39
03/13/2019	Expense		Verizon Wireless	VERIZON WIRELESS PAYMENTS	CHAPTER 11 CHECKING (0334)	265.16	10,237.55
03/14/2019	Expense		Take out restaurant	426979 GIOTTOS 426979 GIOTTOS WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	29.97	10,267.52
03/14/2019	Expense		Amazon	469216 AMZN MKTP US MI9O21IJ 469216 AMZN MKTP US MI9O21IJ2 AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	10.00	10,277.52
03/14/2019	Expense			449215 PAYPAL HUMBOLDTHAB 449215 PAYPAL HUMBOLDTHAB 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	10.87	10,288.39
03/14/2019	Expense		Amazon	469216 AMZN MKTP US MW79M6LW 469216 AMZN MKTP US MW79M6LW0	CHAPTER 11 CHECKING (0334)	23.00	10,311.39

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				AMZN COM BILL * WA			
03/15/2019	Expense		Media	449215 PAYPAL HMZ2018166 449215 PAYPAL HMZ2018166 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	9.99	10,321.38
03/15/2019	Expense		Amazon	469216 AMZN MKTP US MW8SB7LH 469216 AMZN MKTP US MW8SB7LH0 AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	476.80	10,798.18
03/15/2019	Expense		Horse	ND000159 2209 WOLVES DEN PKW ND000159 2209 WOLVES DEN PKW WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	202.95	11,001.13
03/15/2019	Expense		Horse	ND000159 2209 WOLVES DEN PKW ND000159 2209 WOLVES DEN PKW WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	102.95	11,104.08
03/15/2019	Expense		Horse	ND000159 2209 WOLVES DEN PKW ND000159 2209 WOLVES DEN PKW WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	102.95	11,207.03
03/15/2019	Expense		Amazon	469216 AMZN MKTP US MI5K62RN 469216 AMZN MKTP US MI5K62RN2 AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	6.99	11,214.02
03/15/2019	Expense		Amazon	469216 AMZN MKTP US MI6EJ6IR 469216 AMZN MKTP US MI6EJ6IR2 AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	2.98	11,217.00
03/15/2019	Expense		Amazon	469216 AMZN MKTP US MW5D93ZX 469216 AMZN MKTP US MW5D93ZX0 AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	15.32	11,232.32
03/15/2019	Expense		Amazon	469216 AMAZON PRIME 469216 AMAZON PRIME AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	126.88	11,359.20
03/15/2019	Expense		Media	449215 PAYPAL HITECHLIFES 449215 PAYPAL HITECHLIFES 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	11.89	11,371.09
03/18/2019	Expense		Home Goods	449215 PAYPAL GR8SURFING 449215 PAYPAL GR8SURFING 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	55.50	11,426.59
03/18/2019	Expense		Amazon	469216 AMZN MKTP US MW59403Q 469216 AMZN MKTP US MW59403Q0 AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	3.85	11,430.44
03/18/2019	Expense		Family Dollar	423168 FAMILY DOLLAR 11938 423168 FAMILY DOLLAR 11938 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	37.28	11,467.72
03/18/2019	Expense		Pharmacy	319838 BARRETT PHARMA 319838 BARRETT PHARMA WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	73.42	11,541.14
03/18/2019	Expense		Family Dollar	423168 FAMILY DOLLAR 11938 423168 FAMILY DOLLAR 11938 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	187.66	11,728.80
03/18/2019	Expense		Supermarket	770446 CASH WISE FOODS 3042 770446 CASH WISE FOODS 3042 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	344.88	12,073.68
03/18/2019	Expense		Home Goods	449215 PAYPAL DALIX COM 449215 PAYPAL DALIX COM 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	19.99	12,093.67
03/18/2019	Expense		Home Goods	449215 PAYPAL MENACOUNTRY 449215 PAYPAL MENACOUNTRY 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	37.65	12,131.32
03/18/2019	Expense		Amazon	469216 AMZN MKTP US MW8645CK 469216 AMZN MKTP US MW8645CK2 AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	100.93	12,232.25
03/18/2019	Expense			449215 PAYPAL GR8SURFING 449215 PAYPAL GR8SURFING 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	7.50	12,239.75
03/18/2019	Expense			449215 PAYPAL SUSANYE12 449215 PAYPAL SUSANYE12 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	10.52	12,250.27

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/18/2019	Expense			449215 PAYPAL MBROADUS12 449215 PAYPAL MBROADUS12 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	12.19	12,262.46
03/18/2019	Expense			449215 PAYPAL NEWLAIBAWAN 449215 PAYPAL NEWLAIBAWAN 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	16.59	12,279.05
03/18/2019	Expense		Paypal	449215 PAYPAL AVLE LLC 449215 PAYPAL AVLE LLC 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	19.55	12,298.60
03/18/2019	Expense		Apple iCloud	469216 APL ITUNES COM BILL 469216 APL ITUNES COM BILL 866 712 7753 * CA	CHAPTER 11 CHECKING (0334)	9.59	12,308.19
03/19/2019	Expense		Home Goods	449215 PAYPAL DEWHIRSTDP 449215 PAYPAL DEWHIRSTDP 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	94.00	12,402.19
03/19/2019	Expense		Gym	432300 WATFORD CITY EVENT CE 432300 WATFORD CITY EVENT CENTE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	8.00	12,410.19
03/19/2019	Expense		Retail	469216 QVC 577090709101 4OF6 469216 QVC 577090709101 4OF6 800 367 9444 * PA	CHAPTER 11 CHECKING (0334)	22.97	12,433.16
03/19/2019	Expense		Gym	432300 WATFORD CITY EVENT CE 432300 WATFORD CITY EVENT CENTE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	24.00	12,457.16
03/19/2019	Expense		Clothing	449215 PAYPAL MEE KIM 449215 PAYPAL MEE KIM 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	64.99	12,522.15
03/19/2019	Expense		Home Goods	449215 PAYPAL BABRANO 449215 PAYPAL BABRANO 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	27.95	12,550.10
03/20/2019	Expense		Retail	469216 QVC 524254717301 4OF6 469216 QVC 524254717301 4OF6 800 367 9444 * PA	CHAPTER 11 CHECKING (0334)	62.11	12,612.21
03/20/2019	Expense		Home Goods	449215 PAYPAL CHATRATHUN3 449215 PAYPAL CHATRATHUN3 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	140.00	12,752.21
03/21/2019	Expense		Materials	CP301013 100 N MAIN CP301013 100 N MAIN WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	502.95	13,255.16
03/21/2019	Check	995017	Velez	CHECK # 995017	CHAPTER 11 CHECKING (0334)	1,000.00	14,255.16
03/22/2019	Expense		Take out restaurant	426979 SMILING MOOSE DELI 426979 SMILING MOOSE DELI W WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	43.86	14,299.02
03/25/2019	Expense		Delta	471705 DELTA AIR 006216946 471705 DELTA AIR 006216946588 SALT LAKE CTY * UT	CHAPTER 11 CHECKING (0334)	681.55	14,980.57
03/25/2019	Expense		Gym	455193 MCKENZIE COUNTY HOCKE 455193 MCKENZIE COUNTY HOCKEY C WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	480.00	15,460.57
03/25/2019	Expense		Take out restaurant	432300 OUTLAWS BAR GRILL 432300 OUTLAWS BAR GRILL WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	162.20	15,622.77
03/26/2019	Expense		Gas Station	12518703 KUM GO 804 12518703 KUM GO 804 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	57.79	15,680.56
03/27/2019	Expense		Movies	469216 REDBOX DVD RENTAL 469216 REDBOX DVD RENTAL 866 733 2693 * IL	CHAPTER 11 CHECKING (0334)	31.15	15,711.71
03/28/2019	Expense		Media	449215 PAYPAL FCI 449215 PAYPAL FCI 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	15.00	15,726.71
03/28/2019	Expense		Media	449215 PAYPAL FCI 449215 PAYPAL FCI 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	50.00	15,776.71
03/28/2019	Expense		Restaurant	432300 WILD COW COFFEE AND C 432300 WILD COW COFFEE AND CREA	CHAPTER 11 CHECKING (0334)	139.67	15,916.38

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				WATFORD CITY * ND			
03/28/2019	Expense		Gym	432300 WATFORD CITY EVENT CE	CHAPTER 11	40.00	15,956.38
				432300 WATFORD CITY EVENT CENTE	CHECKING (0334)		
				WATFORD CITY * ND			
03/28/2019	Expense		Menards Home Repair	413746 MENARDS WILLISTON ND	CHAPTER 11	752.76	16,709.14
				413746 MENARDS WILLISTON ND	CHECKING (0334)		
				WILLISTON * ND			
03/29/2019	Expense		Media	449215 PAYPAL DORADO1313 449215	CHAPTER 11	20.00	16,729.14
				PAYPAL DORADO1313 402 935 7733	CHECKING (0334)		
				* CA			
03/29/2019	Expense		Amazon	443106 AMZN MKTP US MW66Y1X3	CHAPTER 11	3.18	16,732.32
				443106 AMZN MKTP US MW66Y1X32 A	CHECKING (0334)		
				AMZN COM BILL * WA			
03/29/2019	Expense		Supermarket	04317841 NDGSW JACK JILL 04317841	CHAPTER 11	71.16	16,803.48
				NDGSW JACK JILL WATFORD *	CHECKING (0334)		
				ND			
03/29/2019	Expense		Garbage Removal / Dumpster mini	470780 ALLEGRO SANITATION CO	CHAPTER 11	137.80	16,941.28
				470780 ALLEGRO SANITATION CORPO	CHECKING (0334)		
				201 863 1527 * NJ			



Bank

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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ
287 COMMUNIPAW AVE
JERSEY CITY NJ 07304

Page: 1 of 8
Statement Period: Mar 01 2019-Mar 31 2019
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

Chapter 11 Checking

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Account # 434-0580334

ACCOUNT SUMMARY

Beginning Balance	10,187.19	Average Collected Balance	11,678.58
Deposits	15,048.00	Interest Earned This Period	0.00
Electronic Deposits	2,229.90	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	3,414.74	Days in Period	31
Electronic Payments	12,561.54		
Other Withdrawals	965.00		
Ending Balance	10,523.81		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
03/04	DEPOSIT	5,025.00
03/05	DEPOSIT	1,850.00
03/06	DEPOSIT	1,375.00
03/11	DEPOSIT	500.00
03/14	DEPOSIT	965.00
03/15	DEPOSIT	375.00
03/20	DEPOSIT	3,758.00
03/25	DEPOSIT	1,200.00
Subtotal:		15,048.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
03/05	DEBIT CARD CREDIT, *****04022198281, AUT 030519 VISA DDA REF PAYPAL YUNDONGLITI 4029357733 H KG	229.90
03/07	CCD DEPOSIT, PLASTIQ INC CREDIT PymtId 2526458	2,000.00
Subtotal:		2,229.90

Checks Paid

No. Checks: 2		*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments	
DATE	SERIAL NO.	AMOUNT	
03/08	308	1,414.74	
03/06	995016*	2,000.00	
Subtotal:			3,414.74

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page: 2 of 8

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	10,523.81
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number,
- A description of the error or transaction you are unsure about,
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 3 of 8
Statement Period: Mar 01 2019-Mar 31 2019
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/01	DEBIT CARD PURCHASE, *****04022198281, AUT 022819 VISA DDA PUR ALLEGRO SANITATION CORPO 201 863 1527 * NJ	137.80
03/04	DEBIT CARD PURCHASE, *****04022198281, AUT 030119 VISA DDA PUR PAYPAL KELSEYANN81 402 935 7733 * CA	65.00
03/04	DEBIT CARD PURCHASE, *****04022198281, AUT 030219 VISA DDA PUR PAYPAL IHAVE3GALS 402 935 7733 * CA	59.90
03/04	DEBIT CARD PAYMENT, *****04022198281, AUT 030219 VISA DDA PUR INTUIT QB ONLINE 800 286 6800 * CA	35.00
03/04	DEBIT POS, *****04022198281, AUT 030319 DDA PURCHASE THE CORNER POST WATFORD CITY * ND	30.13
03/04	DEBIT CARD PURCHASE, *****04022198281, AUT 030219 VISA DDA PUR GIOTTOS WATFORD CITY * ND	24.20
03/04	DEBIT POS, *****04022198281, AUT 030319 DDA PURCHASE THE CORNER POST WATFORD CITY * ND	12.68
03/04	DEBIT CARD PURCHASE, *****04022198281, AUT 022819 VISA DDA PUR AMZN MKTP US MI89Y37Z1 AMZN COM BILL * WA	12.04
03/04	DEBIT CARD PURCHASE, *****04022198281, AUT 030319 VISA DDA PUR PRIME VIDEO MI87U7HO2 888 802 3080 * WA	8.99
03/04	DEBIT CARD PAYMENT, *****04022198281, AUT 030119 VISA DDA PUR SCRIBD INC 415 2336230 * CA	8.99
03/04	DEBIT CARD PURCHASE, *****04022198281, AUT 030119 VISA DDA PUR WILD COW COFFEE AND CREA WATFORD CITY * ND	8.79
03/04	DEBIT CARD PURCHASE, *****04022198281, AUT 022819 VISA DDA PUR AMZN MKTP US MI9HG0DU0 A AMZN COM BILL * WA	4.36
03/04	DEBIT POS, *****04022198281, AUT 030319 DDA PURCHASE THE CORNER POST WATFORD CITY * ND	3.17
03/05	TDBANK BILL PAY CHECK, UNITED STATES TRUSTEE CHECK# 995014	650.00
03/05	ACH DEBIT, PUBLIC STORAGE I RENTAL ****00031069860	260.24
03/05	DEBIT CARD PURCHASE, *****04022198281, AUT 030419 VISA DDA PUR VELLADONA WWW VELLADONA * DE	24.74
03/05	DEBIT CARD PURCHASE, *****04022198281, AUT 030419 VISA DDA PUR VELLADONA WWW VELLADONA * DE	15.39
03/05	DEBIT CARD PAYMENT, *****04022198281, AUT 030419 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	2.99
03/06	DEBIT CARD PURCHASE, *****04022198281, AUT 030519 VISA DDA PUR SQ MAIN STREET GRI WATFORD CITY * ND	7.45
03/07	DEBIT CARD PURCHASE, *****04022198281, AUT 030619 VISA DDA PUR PRIME VIDEO MIOXK0682 888 802 3080 * WA	15.98
03/07	DEBIT CARD PURCHASE, *****04022198281, AUT 030519 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	7.50
03/07	DEBIT CARD PURCHASE, *****04022198281, AUT 030619 VISA DDA PUR SQ MAIN STREET GRI WATFORD CITY * ND	7.45

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 4 of 8
Statement Period: Mar 01 2019-Mar 31 2019
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
03/07	DEBIT CARD PURCHASE, *****04022198281, AUT 030619 VISA DDA PUR 292 HARDEES WATFORD CITY * ND	6.76
03/08	DEBIT CARD PURCHASE, *****04022198281, AUT 030619 VISA DDA PUR OUTLAWS BAR GRILL WATFORD CITY * ND	89.61
03/08	DEBIT CARD PURCHASE, *****04022198281, AUT 030719 VISA DDA PUR ETSY COM PLEASANTLYPIN 718 8557955 * NY	52.99
03/08	DEBIT CARD PURCHASE, *****04022198281, AUT 030719 VISA DDA PUR PRIME VIDEO MI5633R30 888 802 3080 * WA	6.39
03/11	ACH DEBIT, CARRINGTON MORTGAGE *****013438	1,758.87
03/11	ELECTRONIC PMT-TEL, SLS MORTGAGE PAY CSR PAY *****01038201554	1,653.08
03/11	DEBIT POS, *****04022198281, AUT 030819 DDA PURCH W/CB CASH WISE FOODS 3042 WATFORD CITY * ND	233.50
03/11	DEBIT CARD PURCHASE, *****04022198281, AUT 030819 VISA DDA PUR TOKYO STEAK HOUSE WATFORD CITY * ND	118.80
03/11	DEBIT POS, *****04022198281, AUT 030919 DDA PURCH W/CB BARRETT PHARMA WATFORD CITY * ND	78.74
03/11	DEBIT CARD PURCHASE, *****04022198281, AUT 030719 VISA DDA PUR WWW JUSTAWARDMEDALS CO 651 4081111 * MN	78.25
03/11	ELECTRONIC PMT-TEL, ACI SERVICE FEE SERVICEFEE *****01038201550	12.50
03/11	DEBIT CARD PURCHASE, *****04022198281, AUT 031019 VISA DDA PUR AMAZON MUSIC MW47Y2CS0 888 802 3080 * WA	8.52
03/12	DEBIT CARD PURCHASE, *****04022198281, AUT 031119 VISA DDA PUR FAMILY DOLLAR 11938 WATFORD CITY * ND	48.07
03/13	ACH DEBIT, VERIZON WIRELESS PAYMENTS *****14696200001	265.16
03/13	DEBIT CARD PURCHASE, *****04022198281, AUT 031219 VISA DDA PUR PAYPAL TRISHCALIEN 402 935 7733 * CA	43.78
03/14	DEBIT CARD PURCHASE, *****04022198281, AUT 031219 VISA DDA PUR GIOTTOS WATFORD CITY * ND	29.97
03/14	DEBIT CARD PURCHASE, *****04022198281, AUT 031219 VISA DDA PUR AMZN MKTP US MW79M6LW0 AMZN COM BILL * WA	23.00
03/14	DEBIT CARD PURCHASE, *****04022198281, AUT 031319 VISA DDA PUR PAYPAL HUMBOLDTHAB 402 935 7733 * CA	10.87
03/14	DEBIT CARD PURCHASE, *****04022198281, AUT 031219 VISA DDA PUR AMZN MKTP US MI9O21IJ2 AMZN COM BILL * WA	10.00
03/15	DEBIT CARD PURCHASE, *****04022198281, AUT 031219 VISA DDA PUR AMZN MKTP US MW8SB7LH0 AMZN COM BILL * WA	476.80
03/15	NONTD ATM DEBIT, *****04022198281, AUT 031519 DDA WITHDRAW 2209 WOLVES DEN PKW WATFORD CITY * ND	202.95
03/15	DEBIT CARD PAYMENT, *****04022198281, AUT 031419 VISA DDA PUR AMAZON PRIME AMZN COM BILL * WA	126.88
03/15	NONTD ATM DEBIT, *****04022198281, AUT 031519 DDA WITHDRAW 2209 WOLVES DEN PKW WATFORD CITY * ND	102.95
03/15	NONTD ATM DEBIT, *****04022198281, AUT 031519 DDA WITHDRAW 2209 WOLVES DEN PKW WATFORD CITY * ND	102.95

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Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 5 of 8
Statement Period: Mar 01 2019-Mar 31 2019
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
03/15	DEBIT CARD PURCHASE, *****04022198281, AUT 031419 VISA DDA PUR AMZN MKTP US MW5D93ZX0 AMZN COM BILL * WA	15.32
03/15	DEBIT CARD PURCHASE, *****04022198281, AUT 031419 VISA DDA PUR PAYPAL HITECHLIFES 402 935 7733 * CA	11.89
03/15	DEBIT CARD PURCHASE, *****04022198281, AUT 031419 VISA DDA PUR PAYPAL HMZ2018166 402 935 7733 * CA	9.99
03/15	DEBIT CARD PURCHASE, *****04022198281, AUT 031419 VISA DDA PUR AMZN MKTP US MI5K62RN2 AMZN COM BILL * WA	6.99
03/15	DEBIT CARD PURCHASE, *****04022198281, AUT 031219 VISA DDA PUR AMZN MKTP US MI6EJ6IR2 AMZN COM BILL * WA	2.98
03/18	DEBIT POS, *****04022198281, AUT 031619 DDA PURCHASE CASH WISE FOODS 3042 WATFORD CITY * ND	344.88
03/18	DEBIT CARD PURCHASE, *****04022198281, AUT 031619 VISA DDA PUR FAMILY DOLLAR 11938 WATFORD CITY * ND	187.66
03/18	DEBIT CARD PURCHASE, *****04022198281, AUT 031419 VISA DDA PUR AMZN MKTP US MW8645CK2 AMZN COM BILL * WA	100.93
03/18	DEBIT POS, *****04022198281, AUT 031619 DDA PURCHASE BARRETT PHARMA WATFORD CITY * ND	73.42
03/18	DEBIT CARD PURCHASE, *****04022198281, AUT 031519 VISA DDA PUR PAYPAL GR8SURFING 402 935 7733 * CA	55.50
03/18	DEBIT CARD PURCHASE, *****04022198281, AUT 031519 VISA DDA PUR PAYPAL MENACOUNTRY 402 935 7733 * CA	37.65
03/18	DEBIT CARD PURCHASE, *****04022198281, AUT 031619 VISA DDA PUR FAMILY DOLLAR 11938 WATFORD CITY * ND	37.28
03/18	DEBIT CARD PURCHASE, *****04022198281, AUT 031519 VISA DDA PUR PAYPAL DALIX COM 402 935 7733 * CA	19.99
03/18	DEBIT CARD PURCHASE, *****04022198281, AUT 031519 VISA DDA PUR PAYPAL AVLE LLC 402 935 7733 * CA	19.55
03/18	DEBIT CARD PURCHASE, *****04022198281, AUT 031519 VISA DDA PUR PAYPAL NEWLAIBAWAN 402 935 7733 * CA	16.59
03/18	DEBIT CARD PURCHASE, *****04022198281, AUT 031519 VISA DDA PUR PAYPAL MBROADUS12 402 935 7733 * CA	12.19
03/18	DEBIT CARD PURCHASE, *****04022198281, AUT 031519 VISA DDA PUR PAYPAL SUSANYE12 402 935 7733 * CA	10.52
03/18	DEBIT CARD PURCHASE, *****04022198281, AUT 031519 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	9.59
03/18	DEBIT CARD PURCHASE, *****04022198281, AUT 031519 VISA DDA PUR PAYPAL GR8SURFING 402 935 7733 * CA	7.50
03/18	DEBIT CARD PURCHASE, *****04022198281, AUT 031519 VISA DDA PUR AMZN MKTP US MW59403Q0 AMZN COM BILL * WA	3.85
03/19	DEBIT CARD PURCHASE, *****04022198281, AUT 031819 VISA DDA PUR PAYPAL DEWHIRSTDP 402 935 7733 * CA	94.00
03/19	DEBIT CARD PURCHASE, *****04022198281, AUT 031719 VISA DDA PUR PAYPAL MEE KIM 402 935 7733 * CA	64.99

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 6 of 8
Statement Period: Mar 01 2019-Mar 31 2019
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
03/19	DEBIT CARD PURCHASE, *****04022198281, AUT 031719 VISA DDA PUR PAYPAL BABRANO 402 935 7733 * CA	27.95
03/19	DEBIT CARD PURCHASE, *****04022198281, AUT 031719 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	24.00
03/19	DEBIT CARD PAYMENT, *****04022198281, AUT 031719 VISA DDA PUR QVC 577090709101 4OF6 800 367 9444 * PA	22.97
03/19	DEBIT CARD PURCHASE, *****04022198281, AUT 031719 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	8.00
03/20	DEBIT CARD PURCHASE, *****04022198281, AUT 031919 VISA DDA PUR PAYPAL CHATRATHUN3 402 935 7733 * CA	140.00
03/20	DEBIT CARD PAYMENT, *****04022198281, AUT 031919 VISA DDA PUR QVC 524254717301 4OF6 800 367 9444 * PA	62.11
03/21	TDBANK BILL PAY CHECK, PABLO VELEZ CHECK# 995017	1,000.00
03/21	NONTD ATM DEBIT, *****04022198281, AUT 032119 DDA WITHDRAW 100 N MAIN WATFORD CITY * ND	502.95
03/22	DEBIT CARD PURCHASE, *****04022198281, AUT 032019 VISA DDA PUR SMILING MOOSE DELI W WATFORD CITY * ND	43.86
03/25	DEBIT CARD PURCHASE, *****04022198281, AUT 032119 VISA DDA PUR DELTA AIR 006216946588 SALT LAKE CTY * UT	681.55
03/25	DEBIT CARD PURCHASE, *****04022198281, AUT 032119 VISA DDA PUR MCKENZIE COUNTY HOCKEY C WATFORD CITY * ND	480.00
03/25	DEBIT CARD PURCHASE, *****04022198281, AUT 032319 VISA DDA PUR OUTLAWS BAR GRILL WATFORD CITY * ND	162.20
03/26	DEBIT POS, *****04022198281, AUT 032619 DDA PURCHASE KUM GO 804 WATFORD CITY * ND	57.79
03/27	DEBIT CARD PURCHASE, *****04022198281, AUT 032619 VISA DDA PUR REDBOX DVD RENTAL 866 733 2693 * IL	31.15
03/28	DEBIT CARD PURCHASE, *****04022198281, AUT 032619 VISA DDA PUR MENARDS WILLISTON ND WILLISTON * ND	752.76
03/28	DEBIT CARD PURCHASE, *****04022198281, AUT 032519 VISA DDA PUR WILD COW COFFEE AND CREA WATFORD CITY * ND	139.67
03/28	DEBIT CARD PURCHASE, *****04022198281, AUT 032719 VISA DDA PUR PAYPAL FCI 402 935 7733 * CA	50.00
03/28	DEBIT CARD PURCHASE, *****04022198281, AUT 032619 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	40.00
03/28	DEBIT CARD PURCHASE, *****04022198281, AUT 032719 VISA DDA PUR PAYPAL FCI 402 935 7733 * CA	15.00
03/29	DEBIT CARD PURCHASE, *****04022198281, AUT 032819 VISA DDA PUR ALLEGRO SANITATION CORPO 201 863 1527 * NJ	137.80

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Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 7 of 8
Statement Period: Mar 01 2019-Mar 31 2019
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
03/29	DEBIT POS, *****04022198281, AUT 032919 DDA PURCHASE NDGSW JACK JILL WATFORD * ND	71.16
03/29	DEBIT CARD PURCHASE, *****04022198281, AUT 032819 VISA DDA PUR PAYPAL DORADO1313 402 935 7733 * CA	20.00
03/29	DEBIT CARD PURCHASE, *****04022198281, AUT 032819 VISA DDA PUR AMZN MKTP US MW66Y1X32 A AMZN COM BILL * WA	3.18
	Subtotal:	12,561.54

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
03/08	DEP RETURN CHARGEBACK	950.00
03/08	DEP RETURN FEE	15.00
	Subtotal:	965.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/28	10,187.19	03/15	11,136.00
03/01	10,049.39	03/18	10,198.90
03/04	14,801.14	03/19	9,956.99
03/05	15,927.68	03/20	13,512.88
03/06	15,295.23	03/21	12,009.93
03/07	17,257.54	03/22	11,966.07
03/08	14,728.81	03/25	11,842.32
03/11	11,286.55	03/26	11,784.53
03/12	11,238.48	03/27	11,753.38
03/13	10,929.54	03/28	10,755.95
03/14	11,820.70	03/29	10,523.81

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Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 8 of 8
Statement Period: Mar 01 2019-Mar 31 2019
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DIANNA GUADAGNINO
880 CORNELIUS PARKWAY
JERSEY CITY, NJ 07304-0206

Date: March 04, 2019

DO NOT RETURN TO
REMITTER

Pay to the
order of Bank of America Home Loan

\$ 1,414.74

3367-726 "One Thousand Four Hundred Fourteen and 74/100 DOLLARS" DOLLARS

879104488

Verifiably Authorized By Your Depositor

*000308*54031201360* 4340580334*

#308 03/08 \$1,414.74

Account: 387 COMM PLEASE POST THIS PAYMENT FOR YOUR INITIAL COUNTER

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ
880 CORNELIUS PARKWAY
JERSEY CITY, NJ 07304

TO BANK NA

March 04, 2019

DOLLARS

By TIM THORNTON AND 09/102

000040378 2019-02588

TO THE ORDER OF BONFOLIO & ASTERITA, LLC
66 ROCKWELL PL
RED BANK, NJ 07701-1704

VOID AFTER 180 DAYS.
Signature On File
This check has been authorized
by your depositor.

995016 0011030931 4340580334* 179

#995016 03/06 \$2,000.00

LEDGER ACCOUNT - RENT ROLL MONTHLY

Gundegnon, Dianne

RENT ROLL	March, 2019
RUNNING BALANCE	12340.00

Unit Numb	ADDRESS	TENANT NAME	NOTE	NOTE2	ACTUAL RATE	PAYMENT DATE	PAYMENT AMOUNT	Amount Owed	
1	194 Pine Street	JAYNE FREEMAN	Check 405	Check	2,225.00	3/2/2019	2,225.00	0.00	0.00
1	252 Suydam Ave	STEPHEN - UNIT 1		Deposit	1,850.00	3/5/2019	1,850.00	0.00	0.00
2	252 Suydam Ave	DAVID - UNIT 2		Electronic Deposit	1,850.00	3/6/2019	2,000.00	0.00	0.00
1	104 Lafayette	DHRUVA / HERTZ	Check	Check	2,800.00	3/2/2019	2,800.00	0.00	0.00
1	287 Communipaw Ave	Andrew Hertz	owe 500	Deposit	1,700.00	3/25/2019	1,200.00	0.00	0.00
2	287 Communipaw Ave	Druvika (Formerly Ramsey)			1,700.00	3/1/2019	OWE	0.00	0.00
2	287 Communipaw Ave	Andrew Coyle		Check	500.00	3/1/2019	500.00	100.00	1,675.00
2	287 Communipaw Ave	Jessie	owes 125	Eviction/Storage	500.00	3/15/2019	375.00	0.00	2,850.00
Garage 1	287 Communipaw Ave	Anthony (formerly Eli)			225.00	3/1/2019	OWE	0.00	0.00
Garage 2	287 Communipaw Ave	Fish Bar (formerly Richard)	Check 4290	Check	100.00	3/1/2019	OWE	0.00	0.00
Garage 3	287 Communipaw Ave	Andrew (formerly Richard)			250.00	3/1/2019	OWE	0.00	0.00
Garage 4	287 Communipaw Ave	Andrew Hertz		Check	200.00	3/1/2019	0.00	0.00	0.00
Garage 5	287 Communipaw Ave	Paz / Koby Benvenisti (Formerly Eli)	bounced check	Check	280.00	3/14/2019	865.00	0.00	0.00
Garage 6	287 Communipaw Ave	John Ross		NA	250.00	3/1/2019	TRADE	0.00	0.00
Garage 7	287 Communipaw Ave	John Ross		NA	250.00	3/1/2019	TRADE	0.00	0.00
Garage 8	287 Communipaw Ave	Paz / Koby Benvenisti		Check	225.00	3/14/2019	0.00	0.00	0.00
Garage 9	287 Communipaw Ave	To Be Rented		NA	200.00	3/1/2019	PERSONAL	0.00	0.00
Garage 1	252 Suydam Ave	Paz / Koby Benvenisti		Check	250.00	3/14/2019	0.00	0.00	0.00
Garage 2	252 Suydam Ave	Andrew (formerly Michael)		Empty/New Roof	200.00	3/1/2019	0.00	0.00	0.00
Garage 3	252 Suydam Ave	Anthony		Cash Deposited	200.00	3/5/2019	425.00	0.00	0.00
Garage 4	252 Suydam Ave	Andrew			200.00	3/9/2019	0.00	0.00	0.00
Garage 5	252 Suydam Ave	Dan Roorda		Owe	200.00	3/1/2019	OWE	0.00	0.00
Parking 1	252 Suydam Ave	Andrew	Repair roof	Move out	0.00	3/1/2019	0.00	0.00	0.00